



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

November 12, 2003

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

2003 NOV 12 A 10:5  
RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL

We recently received a check from **Democratic State Committee**. The check is numbered **6841** dated, **November 6, 2003**, in the amounts of **\$16,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 16,000.00, the MUR/Case number is 4831-5274 and in the name of Missouri Democratic State Committee and Michael Kelley Treasurer. Place this deposit in the account indicated below:

- ☒ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*Rosa E. Swinton*  
\_\_\_\_\_  
Signature

11-12-03  
\_\_\_\_\_  
Date

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